

Summit Sales LLP Logistics (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

BANK- Yes Bank Book

Gr Floor, AM Plaza ,
No:- 10-2-277, 10-2-277/A/B,,
East Marredpally Road, Secunderabad

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			1,39,985.91	
10-May-25	By SL- BOB - 18090600003977 (K Prasad)	Payment	PAY/10008		10,917.00
	Others ECS 10-5-2025 10,917.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	By SL-BOB-18090600004094 (Rambabu G)	Payment	PAY/10009		11,153.00
	Others ECS 10-5-2025 11,153.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	By SL- BOB-18090600004399 (B Praveen)	Payment	PAY/10010		12,180.00
	Others ECS 10-5-2025 12,180.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	By SL- BOB -18090600003976 (Prasad E)	Payment	PAY/10011		10,917.00
	Others 10-5-2025 10,917.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	By SL-Mahindra Finance-Maruti Alto LXI-Loan (SLLP)	Payment	PAY/10012		7,300.00
	Others 10-5-2025 7,300.00 Cr <i>Being car ECS for the month of may 2025.</i>				
	To SAL - Kedari Krishna Prasad Car EMI Ac.	Receipt	REC/10004	40,287.00	
				1,80,272.91	52,467.00
By	Closing Balance				1,27,805.91
				1,80,272.91	1,80,272.91

Summit Sales LLP Logistics (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Cash Book

1-May-25 to 31-May-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-25	To Opening Balance			8,095.00	
	By Closing Balance				8,095.00
				8,095.00	8,095.00